

~~TOP SECRET~~

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ACORN

US3R

Ref No: S/NBP/T 72

Issued: 1/29/3/1951

Copy No: 101

FINANCIAL RETURN FOR 1944.

From: CANBERRA

To: MOSCOW

No: ~~127~~
127

1740: 16 April 45

TO VICTOR.

Reference your No. ~~241~~ [a].

[1 group missing] [0% foreign currency in the first half]
year of 1944 - 1285 Australian [D: pounds] [1 group missing]
[D: in] the second half-year of 1944 - 1530 [3 groups missing]
Financial return for 1944 which was sent to you, our [D: total]
expenditure in the first half year was £1162. 18s. 4d., [D: in] the
second half year expenditure was £977. 9s. 9d.
The balance at 1st. January amounts to £674. 11s. 11d. [1].

No. 30

EF1b

T.N. [a] ~~Reference to Moscow to Canberra message 15th April~~
1945, external serial number 34, not yet published.

Comment: [1] This gives the following Balance Sheet for 1944:-

Credit	£	s	d	Debit	£	s	d
Jan-June	1285.0.	0		Jan-June	1162.	18.	4
July-Dec	1530.0.	0		July-Dec	977.	9.	9
				Balance at 1/1/45	£ 674	11.	11
Total	£2 2815.0.	0		Total	£2 2815.	0	0.

Distribution